

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 001 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. 1 ACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local / Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations				Current Year Disbursements					Balance					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	23	24
I. Agency Specific Budget		106,308,000.00	0.00	106,308,000.00	106,898,000.00	0.00	0.00	0.00	106,898,000.00	17,464,521.33	3,141,737.04	20,135,189.30	37,481,412.01	105,512,859.68	17,190,561.33	27,458,777.13	20,959,494.42	28,985,865.43	92,634,718.31	0.00	1,095,148.32	13,197,141.37	0.00	0.00	
General Administration and Support	100000000000000	38,250,000.00	1,275,000.00	39,525,000.00	38,250,000.00	1,275,000.00	0.00	0.00	39,525,000.00	6,252,703.18	1,157,058.04	6,850,471.67	14,489,869.05	38,729,007.94	8,092,119.18	9,841,797.23	7,729,894.69	10,079,048.84	33,611,951.94	0.00	795,092.06	4,987,865.00	0.00	0.00	
General Management and Supervision	100000100001000	38,035,000.00	(900,000.00)	37,135,000.00	36,085,000.00	(530,000.00)	0.00	0.00	35,555,000.00	6,170,574.36	1,577,231.83	6,574,497.99	12,487,803.66	34,988,007.94	8,009,884.36	9,523,927.93	6,291,361.20	8,851,993.55	31,879,951.04	0.00	795,092.06	3,112,965.00	0.00	0.00	
PS		17,385,000.00	0.00	17,385,000.00	17,385,000.00	0.00	0.00	0.00	17,385,000.00	3,783,256.27	1,510,016.45	2,595,457.81	6,384,113.35	17,242,842.88	3,783,256.27	4,510,917.45	2,595,938.45	8,391,062.71	17,212,842.88	0.00	142,157.12	0.00	0.00	0.00	
MOOE		17,080,000.00	(500,000.00)	16,580,000.00	17,080,000.00	(530,000.00)	0.00	0.00	15,580,000.00	2,387,318.09	1,447,215.48	4,008,048.18	6,083,490.31	15,927,065.06	2,226,729.09	3,553,207.48	3,732,852.75	3,440,105.84	12,512,893.16	0.00	852,934.94	2,964,171.00	0.00	0.00	
CO		1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,450,409.90	0.00	20,915.00	1,212,125.00	0.00	0.00	148,765.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	2,185,000.00	1,775,000.00	3,960,000.00	2,185,000.00	1,775,000.00	0.00	0.00	3,960,000.00	82,134.82	1,579,826.11	275,873.69	2,002,065.39	3,940,000.00	32,134.32	418,187.30	1,437,633.49	227,065.39	2,155,000.00	0.00	0.00	1,775,000.00	0.00	0.00	
PS		2,185,000.00	1,775,000.00	3,960,000.00	2,185,000.00	1,775,000.00	0.00	0.00	3,960,000.00	82,134.82	1,579,826.11	275,873.69	2,002,065.39	3,940,000.00	32,134.32	418,187.30	1,437,633.49	227,065.39	2,155,000.00	0.00	0.00	1,775,000.00	0.00	0.00	
Sub-Total, General Administration and Support		38,250,000.00	1,275,000.00	39,525,000.00	38,250,000.00	1,275,000.00	0.00	0.00	39,525,000.00	6,252,703.18	1,157,058.04	6,850,471.67	14,489,869.05	38,729,007.94	8,092,119.18	9,841,797.23	7,729,894.69	10,079,048.84	33,611,951.94	0.00	795,092.06	4,987,865.00	0.00	0.00	
PS		18,550,000.00	1,775,000.00	20,325,000.00	19,550,000.00	1,775,000.00	0.00	0.00	21,325,000.00	3,865,390.09	3,089,842.56	2,841,431.49	8,366,178.74	21,182,842.88	3,865,390.09	4,323,137.75	3,890,141.94	8,618,128.10	19,217,842.93	0.00	142,157.12	1,775,000.00	0.00	0.00	
MOOE		17,080,000.00	(500,000.00)	16,580,000.00	17,080,000.00	(530,000.00)	0.00	0.00	15,580,000.00	2,387,318.09	1,447,215.48	4,008,048.18	6,083,490.31	15,927,065.06	2,226,729.09	3,553,207.48	3,732,852.75	3,440,105.84	12,512,893.16	0.00	852,934.94	2,964,171.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	1,450,409.90	0.00	20,915.00	1,212,125.00	0.00	0.00	148,765.00	0.00	0.00	
Operations	300000000000000	58,358,000.00	(1,275,000.00)	57,083,000.00	66,358,000.00	(1,275,000.00)	0.00	0.00	67,083,000.00	11,231,812.15	1,254,579.00	13,284,717.63	23,011,742.96	96,782,951.74	11,077,442.15	17,528,987.90	12,861,499.73	18,907,838.49	58,713,737.27	0.00	300,048.26	8,308,184.47	0.00	0.00	
OO - Natural resources sustainably managed		58,358,000.00	(1,275,000.00)	57,083,000.00	66,358,000.00	(1,275,000.00)	0.00	0.00	67,083,000.00	11,231,812.15	1,254,579.00	13,284,717.63	23,011,742.96	96,782,951.74	11,077,442.15	17,528,987.90	12,861,499.73	18,907,838.49	58,713,737.27	0.00	300,048.26	8,308,184.47	0.00	0.00	
PALAWAN ENVIRONMENTALLY CRITICAL REAS NETWORK (ECAN) MANAGEMENT PROGRAM		58,358,000.00	(1,275,000.00)	57,083,000.00	66,358,000.00	(1,275,000.00)	0.00	0.00	67,083,000.00	11,231,812.15	1,254,579.00	13,284,717.63	23,011,742.96	96,782,951.74	11,077,442.15	17,528,987.90	12,861,499.73	18,907,838.49	58,713,737.27	0.00	300,048.26	8,308,184.47	0.00	0.00	
Advocacy, Communications and Education	310100100001000	11,225,000.00	(329,000.00)	10,896,000.00	11,225,000.00	(329,000.00)	0.00	0.00	10,896,000.00	1,452,235.89	3,886,101.12	2,028,585.37	4,594,267.32	10,761,189.70	1,452,235.89	2,285,727.12	2,019,835.37	2,602,935.34	8,310,732.72	0.00	134,819.30	2,400,458.98	0.00	0.00	
PS		4,498,000.00	0.00	4,498,000.00	4,498,000.00	0.00	0.00	0.00	4,498,000.00	879,097.79	1,150,700.92	1,178,815.08	1,187,585.23	4,498,000.00	979,097.79	1,150,700.92	1,178,815.08	1,187,585.23	4,498,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,024,000.00	(329,000.00)	4,695,000.00	6,024,000.00	(329,000.00)	0.00	0.00	5,095,000.00	473,138.10	830,400.20	849,870.31	3,406,681.09	5,560,189.70	473,138.10	830,400.20	841,220.31	1,014,974.11	3,158,732.72	0.00	134,819.30	2,400,458.98	0.00	0.00	
CO		705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	0.00	705,000.00	0.00	0.00	705,000.00	0.00	304,627.00	0.00	490,375.00	735,000.00	0.00	0.00	0.00	0.00		
ECAN Monitoring and Evaluation System	310100100002000	8,450,000.00	0.00	8,450,000.00	8,450,000.00	0.00	0.00	0.00	8,450,000.00	1,532,803.71	3,794,837.51	1,565,818.84	2,549,819.84	8,444,069.00	1,510,403.71	2,551,017.51	1,574,058.84	2,141,728.32	7,713,201.96	0.00	5,831.00	957,887.02	0.00	0.00	
PS		4,843,000.00	0.00	4,843,000.00	4,843,000.00	0.00	0.00	0.00	4,843,000.00	1,093,171.39	1,375,806.14	1,032,727.75	1,341,284.71	4,843,000.00	1,093,171.39	1,375,806.14	1,032,727.75	1,341,284.71	4,813,000.00	0.00	0.00	0.00	0.00		
MOOE		2,931,000.00	0.00	2,931,000.00	2,831,000.00	0.00	0.00	0.00	2,831,000.00	439,432.32	548,862.37	534,088.08	1,208,518.23	2,831,000.00	426,232.32	641,787.37	541,329.68	801,068.21	2,210,332.98	0.00	0.00	820,857.02	0.00	0.00	
CO		776,000.00	0.00	776,000.00	773,000.00	0.00	0.00	0.00	776,000.00	0.00	776,000.00	0.00	0.00	776,000.00	0.00	533,447.00	0.00	1,984,255.00	732,899.00	0.00	5,831.00	37,210.00	0.00	0.00	
ECAN Zoning	310100100003000	3,531,000.00	(177,000.00)	3,354,000.00	3,750,000.00	(177,000.00)	0.00	0.00	3,577,000.00	1,562,272.34	1,886,088.79	1,883,821.03	3,054,133.32	8,436,415.48	1,582,272.34	2,437,087.79	1,595,879.03	2,357,383.77	7,612,898.93	0.00	17,584.52	1,483,716.55	0.00	0.00	
PS		3,750,000.00	0.00	3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	893,651.35	1,058,186.14	709,124.98	1,121,057.53	3,750,000.00	893,651.35	1,058,186.14	709,124.98	1,121,057.53	3,700,000.00	0.00	0.00	0.00	0.00		
MOOE		5,058,000.00	(177,000.00)	4,881,000.00	5,058,000.00	(177,000.00)	0.00	0.00	4,881,000.00	718,829.89	806,822.65	854,795.05	2,383,075.79	4,863,415.48	719,820.88	803,927.35	886,854.05	1,187,301.24	3,706,998.93	0.00	17,584.52	1,283,716.55	0.00	0.00	
CO		823,000.00	0.00	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	0.00	823,000.00	0.00	0.00	823,000.00	0.00	573,907.00	0.00	59,025.00	13,000.00	0.00	0.00	180,000.00	0.00	0.00	
Knowledge and Research Management	310100100004000	3,432,000.00	(38,000.00)	3,394,000.00	3,482,000.00	(38,000.00)	0.00	0.00	3,454,000.00	393,792.19	563,289.01	750,329.70	1,745,728.73	3,453,149.80	334,582.16	822,447.91	750,329.70	1,078,012.88	2,735,433.58	0.00	850.40	988,716.04	0.00	0.00	

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		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)					
		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
PS		1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	278,218.59	458,060.88	374,745.73	678,976.81	1,790,000.00	278,216.58	458,060.88	374,745.73	678,976.81	1,790,000.00	0.00	0.00	0.00	0.00				
MOOE		1,702,000.00	(38,000.00)	11,84,000.00	1,702,000.00	(38,000.00)	0.00	0.00	1,864,000.00	115,575.58	105,238.13	375,583.97	1,086,751.02	1,383,149.80	56,375.58	134,43.13	375,583.97	400,035.88	1,354,333.56	0.00	850.40	966,716.04	0.00				
Resource Mobilization and Partnership Development	319100100905300	2,022,000.00	(31,000.00)	1,92,000.00	2,022,000.00	(31,000.00)	0.00	0.00	1,992,000.00	381,862.15	483,986.42	542,258.17	573,589.26	1,391,684.00	381,862.15	493,99.42	542,258.17	573,589.26	1,391,684.00	0.00	303.00	0.00	0.00				
PS		1,790,000.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	1,790,000.00	381,862.15	483,986.42	542,258.17	573,589.26	1,790,000.00	381,862.15	493,99.42	542,258.17	573,589.26	1,790,000.00	0.00	0.00	0.00	0.00				
MOOE		283,000.00	(31,000.00)	32,000.00	283,000.00	(31,000.00)	0.00	0.00	232,000.00	0.00	0.00	187,834.49	84,029.80	231,884.00	0.00	0.00	187,834.49	84,029.80	231,884.00	0.00	303.00	0.00	0.00				
Operation of Strategic Environmental Plan Clearance System	319100100000300	21,113,000.00	(382,000.00)	20,511,000.00	21,113,000.00	(332,000.00)	0.00	0.00	20,751,000.00	3,002,099.03	3,874,762.19	4,451,798.90	5,400,269.89	20,825,826.03	3,825,826.03	8,370.20	4,384,453.00	4,348,334.58	18,134,023.70	0.00	121,170.99	1,805,605.31	0.00				
PS		12,837,000.00	0.00	12,837,000.00	12,837,000.00	0.00	0.00	0.00	12,837,000.00	2,877,131.76	3,995,120.89	3,289,156.50	2,895,589.05	12,937,000.00	2,877,131.76	3,970.15.59	3,294,128.00	2,895,589.05	12,837,000.00	0.00	0.00	0.00	0.00				
MOOE		6,585,000.00	(382,000.00)	6,03,000.00	6,585,000.00	(332,000.00)	0.00	0.00	6,293,000.00	1,025,868.27	1,168,541.50	1,162,640.40	2,704,880.84	6,081,826.01	947,896.27	1,237.02.50	1,090,328.40	1,408,810.53	4,838,850.70	0.00	121,170.99	1,337,930.31	0.00				
CO		1,711,000.00	0.00	1,711,000.00	1,711,000.00	0.00	0.00	0.00	1,711,000.00	0.00	0.00	0.00	0.00	1,711,000.00	0.00	1,199.00.00	0.00	244,135.00	1,431,865.00	0.00	0.00	297,825.00	0.00				
Wildlife and Game Management	3191001000007300	12,424,000.00	(339,000.00)	12,085,000.00	12,424,000.00	(339,000.00)	0.00	0.00	12,085,000.00	1,986,027.87	1,155,823.96	2,281,099.62	4,843,943.50	12,066,804.95	1,982,927.87	2,730.51.98	2,054,589.62	3,804,851.93	10,111,982.38	0.00	19,395.05	1,424,822.57	0.00				
PS		5,020,000.00	0.00	5,020,000.00	5,020,000.00	0.00	0.00	0.00	5,020,000.00	975,037.44	1,074,450.04	858,175.54	2,154,333.88	5,020,000.00	975,037.44	1,074.45.04	858,175.54	2,154,333.88	5,020,000.00	0.00	0.00	0.00	0.00				
MOOE		6,401,000.00	(339,000.00)	5,43,000.00	6,401,000.00	(339,000.00)	0.00	0.00	6,143,000.00	1,010,990.43	1,198,173.92	1,424,831.08	2,489,809.52	6,123,804.95	1,098,900.43	1,185.17.32	1,238,411.08	1,644,037.95	5,020,000.00	0.00	19,395.05	1,048,951.57	0.00				
CO		883,000.00	0.00	883,000.00	883,000.00	0.00	0.00	0.00	883,000.00	0.00	0.00	0.00	0.00	883,000.00	0.00	500.89.00	0.00	649,000.00	1,373,890.00	0.00	0.00	375,631.00	0.00				
Sub-Total, Operations		68,358,000.00	(1,275,000.00)	67,083,000.00	68,358,000.00	(1,275,000.00)	0.00	0.00	67,083,000.00	11,231,812.15	11,254,879.00	13,284,717.63	23,011,742.86	68,782,951.74	11,077,442.15	17,525.98.90	12,861,486.73	13,907,936.48	58,437,827.27	0.00	300,046.26	8,309,164.47	0.00				
PS		34,538,000.00	0.00	34,538,000.00	34,538,000.00	0.00	0.00	0.00	34,538,000.00	7,448,188.45	1,804,271.23	7,795,142.34	9,888,397.87	34,538,000.00	7,448,188.45	9,579.30.13	7,820,110.44	9,688,307.97	34,538,000.00	0.00	0.00	0.00	0.00				
MOOE		28,924,000.00	(1,275,000.00)	27,649,000.00	28,924,000.00	(1,275,000.00)	0.00	0.00	27,849,000.00	3,783,823.69	1,758,338.77	5,489,575.29	13,323,344.99	27,354,382.74	3,629,253.89	4,865.72.77	5,141,359.29	6,298,998.52	19,136,384.27	0.00	204,117.26	7,418,516.47	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		4,899,000.00	0.00	4,899,000.00	4,899,000.00	0.00	0.00	0.00	4,899,000.00	0.00	1,892,009.00	0.00	0.00	4,992,009.00	0.00	3,091.99.00	0.00	919,440.00	4,079,469.00	0.00	5,831.00	990,996.00	0.00				
Sub-Total, Agency Specific Budget		106,808,000.00	0.00	106,808,000.00	106,808,000.00	0.00	0.00	0.00	106,808,000.00	17,484,521.33	13,411,737.04	20,135,189.30	37,481,412.01	106,512,859.88	17,189,581.33	27,438.77.13	20,890,494.42	28,988,885.43	92,15,718.31	0.00	1,085,140.32	13,197,141.37	0.00				
PS		54,086,000.00	1,775,000.00	55,861,000.00	54,086,000.00	1,775,000.00	0.00	0.00	55,861,000.00	11,313,576.55	11,894,113.79	10,835,573.83	16,074,576.71	55,716,842.88	11,313,576.55	14,507.46.88	11,813,252.38	13,908,526.07	53,13,842.88	0.00	142,157.12	1,775,000.00	0.00				
MOOE		48,004,000.00	(1,775,000.00)	44,229,000.00	48,004,000.00	(1,775,000.00)	0.00	0.00	44,229,000.00	6,170,842.78	1,205,554.25	9,489,615.47	18,406,835.30	43,291,947.80	5,855,982.78	6,428.92.25	9,874,242.94	9,740,164.38	32,48,257.43	0.00	947,052.20	10,382,660.37	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		8,518,000.00	0.00	8,518,000.00	8,518,000.00	0.00	0.00	0.00	8,518,000.00	0.00	3,512,099.00	0.00	0.00	8,512,099.00	0.00	4,532.36.00	0.00	940,255.00	5,472,818.00	0.00	5,831.00	1,033,451.00	0.00				
II. Automatic Appropriations		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00	0.00	0.00	4,787,000.00	1,166,829.41	1,153,429.32	1,145,865.09	1,158,805.64	4,324,831.37	1,198,929.41	1,153.42.32	1,145,865.09	1,158,805.64	4,324,831.37	0.00	142,188.83	0.00	0.00				
Specific Budgets of National Government Agencies		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00	0.00	0.00	4,787,000.00	1,166,829.41	1,153,429.32	1,145,865.09	1,158,805.64	4,324,831.37	1,198,929.41	1,153.42.32	1,145,865.09	1,158,805.64	4,324,831.37	0.00	142,188.83	0.00	0.00				
Retirement and Life Insurance Premiums		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00	0.00	0.00	4,787,000.00	1,166,829.41	1,153,429.32	1,145,865.09	1,158,805.64	4,324,831.37	1,198,929.41	1,153.42.32	1,145,865.09	1,158,805.64	4,324,831.37	0.00	142,188.83	0.00	0.00				
PS		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00	0.00	0.00	4,787,000.00	1,166,829.41	1,153,429.32	1,145,865.09	1,158,805.64	4,324,831.37	1,198,929.41	1,153.42.32	1,145,865.09	1,158,805.64	4,324,831.37	0.00	142,188.83	0.00	0.00				
Sub-Total II. Automatic Appropriations		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00	0.00	0.00	4,787,000.00	1,166,829.41	1,153,429.32	1,145,865.09	1,158,805.64	4,324,831.37	1,198,929.41	1,153.42.32	1,145,865.09	1,158,805.64	4,324,831.37	0.00	142,188.83	0.00	0.00				
PS		4,787,000.00	0.00	4,787,000.00	4,787,000.00	0.00	0.00	0.00	4,787,000.00	1,166,829.41	1,153,429.32	1,145,865.09	1,158,805.64	4,324,831.37	1,198,929.41	1,153.42.32	1,145,865.09	1,158,805.64	4,324,831.37	0.00	142,188.83	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
III. Special Purpose Fund		0.00	2,313,627.00	2,132,265.18	0.00	2,313,627.00	0.00	0.00	0.00	2,313,627.00	1,832,265.18	0.00	0.00	891,389.88	2,313,625.98	1,832,265.18	0.00	0.00	891,389.88	2,132,265.18	0.00	1.14	0.00	0.00			
Miscellaneous Personnel Benefits Fund		0.00	1,932,283.00	1,132,286.00	0.00	1,932,286.00	0.00	0.00	0.00	1,932,286.00	1,632,265.18	0.00	0.00	1,332,285.16	1,632,265.18	0.00	0.00	0.00	1,332,285.16	0.00	9.84	0.00	0.00				

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 006 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						10=(8+9)	11	12
PS		0.00	1,832,286.00	1,832,286.00	0.00	1,832,286.00	0.00	1,832,286.00	1,832,286.18	0.00	0.00	0.00	0.00	1,832,285.18	1,832,285.18	0.00	0.00	0.00	0.00	1,832,285.18	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	881,381.00	881,381.00	0.00	881,381.00	0.00	881,381.00	0.00	0.00	0.00	0.00	881,380.88	881,380.88	0.00	0.00	0.00	0.00	881,380.88	0.00	0.00	0.00	0.00	
PS		0.00	881,381.00	881,381.00	0.00	881,381.00	0.00	881,381.00	0.00	0.00	0.00	0.00	881,380.88	881,380.88	0.00	0.00	0.00	0.00	881,380.88	0.00	0.00	0.00	0.00	
Sub-Total III, Special Purpose Fund		0.00	2,313,627.00	2,313,627.00	0.00	2,313,627.00	0.00	2,313,627.00	1,832,285.18	0.00	0.00	0.00	881,380.88	2,313,625.88	1,832,285.18	0.00	0.00	0.00	881,380.88	2,313,625.88	0.00	1.14	0.00	0.00
PS		0.00	2,313,627.00	2,313,627.00	0.00	2,313,627.00	0.00	2,313,627.00	1,832,285.18	0.00	0.00	0.00	881,380.88	2,313,625.88	1,832,285.18	0.00	0.00	0.00	881,380.88	2,313,625.88	0.00	1.14	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV, Reversion of the Unobligated Allotments charged against P.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		111,375,000.00	2,313,627.00	113,688,627.00	111,375,000.00	2,313,627.00	0.00	113,688,627.00	20,283,715.92	31,565,166.38	21,291,055.30	38,321,379.33	112,451,316.91	19,998,755.92	26,622,206.45	21,833,330.42	26,628,652.75	99,254,175.54	0.00	1,237,310.09	13,197,141.37	0.00	0.00	
PS		58,983,000.00	4,038,627.00	62,941,627.00	58,983,000.00	4,038,627.00	0.00	62,941,627.00	14,112,773.14	16,847,543.11	11,782,438.83	18,814,544.03	62,857,300.11	14,112,773.14	15,650,915.20	12,962,118.38	15,148,493.38	80,882,300.11	0.00	284,320.89	1,775,000.00	0.00	0.00	
MOOE		48,904,000.00	(1,775,000.00)	44,229,000.00	48,904,000.00	(1,775,000.00)	0.00	44,229,000.00	6,170,942.78	8,205,554.25	8,498,815.47	18,406,835.30	43,281,947.80	5,855,982.76	8,428,928.25	8,874,242.04	8,740,104.38	32,899,257.43	0.00	947,052.20	10,382,890.37	0.00	0.00	
CO		5,518,000.00	0.00	5,518,000.00	5,518,000.00	0.00	0.00	5,518,000.00	0.00	5,512,069.00	0.00	0.00	5,512,069.00	0.00	4,532,363.00	0.00	940,255.00	5,472,918.00	0.00	5,931.00	1,930,451.00	0.00	0.00	
Reconciliation by CO:																								
I, Agency Specific Budget		88,358,000.00	(1,275,000.00)	87,083,000.00	88,358,000.00	(1,275,000.00)	0.00	87,083,000.00	11,231,812.15	19,254,879.00	13,284,717.63	23,011,742.86	89,782,951.74	11,077,442.15	17,528,988.80	12,861,499.73	18,907,938.43	53,477,327.27	0.00	300,048.26	3,308,184.47	0.00	0.00	
PALAWAN ENVIRONMENTALLY CRITICAL AREAS NETWORK (ECAN) MANAGEMENT PROGRAM		88,358,000.00	(1,275,000.00)	87,083,000.00	88,358,000.00	(1,275,000.00)	0.00	87,083,000.00	11,231,812.15	19,254,879.00	13,284,717.63	23,011,742.86	89,782,951.74	11,077,442.15	17,528,988.80	12,861,499.73	18,907,938.43	53,477,327.27	0.00	300,048.26	3,308,184.47	0.00	0.00	

Certified Correct:
 RAHMAN S. ROPETA, CPA
 Acting AFD Chief

Recommending Approval:
 LEVITA A. LAGRADA
 Director II

Approved By:
 NIÑO REY C. ESTOYA, MNSA, CESE
 Acting Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 006 000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10=(10+(17)+8+9)	11	12
II. Automatic Appropriations		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	
Special Accounts in the General Fund		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	
Wildlife Management Fund		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	
Sub-Total II. Automatic Appropriations		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	
MOOE		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,542,483.80	3,582,163.32	4,195,443.23	4,519,242.64	14,839,332.99	2,484,805.33	3,658,241.79	3,033,907.45	4,250,489.96	13,407,424.53	0.00	180,667.01	1,431,908.46	0.00	

Certified Correct:
RAHMAN S. ROPETA, CPA
 Acting AFD Chief

Recommending Approval:
LEVITA A. LAGRADA
 Director II

Approved By:
NINO REY C. ESTOYA, MNSA, CESE
 Acting Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Palawan Council for Sustainable Development Staff
 Operating Unit : < not applicable >
 Organization Code (UACS) : 10 006 0000000
 Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	178,878.00	285,393.73	86,517.73	0.00	0.00	78,400.00	164,917.73	0.00	11,917.41	100,476.00	0.00
I. Agency Specific Budget		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	178,878.00	285,393.73	86,517.73	0.00	0.00	78,400.00	164,917.73	0.00	11,917.41	100,476.00	0.00
General Administration and Support	10900000000000	277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	178,878.00	285,393.73	86,517.73	0.00	0.00	78,400.00	164,917.73	0.00	11,917.41	100,476.00	0.00
General Management and Supervision	100000100001000	277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	178,878.00	285,393.73	86,517.73	0.00	0.00	78,400.00	164,917.73	0.00	11,917.41	100,476.00	0.00
MOOE		98,435.14	0.00	98,435.14	98,435.14	0.00	0.00	0.00	98,435.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	11,917.41	0.00	0.00
CO		178,878.00	0.00	178,878.00	178,878.00	0.00	0.00	0.00	178,878.00	0.00	0.00	0.00	178,878.00	178,878.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00	0.00	100,476.00	0.00
Sub-Total, General Administration and Support		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	178,878.00	285,393.73	86,517.73	0.00	0.00	78,400.00	164,917.73	0.00	11,917.41	100,476.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		98,435.14	0.00	98,435.14	98,435.14	0.00	0.00	0.00	98,435.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	11,917.41	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		178,878.00	0.00	178,878.00	178,878.00	0.00	0.00	0.00	178,878.00	0.00	0.00	0.00	178,878.00	178,878.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00	0.00	100,476.00	0.00
GRAND TOTAL		277,311.14	0.00	277,311.14	277,311.14	0.00	0.00	0.00	277,311.14	86,517.73	0.00	0.00	178,878.00	285,393.73	86,517.73	0.00	0.00	78,400.00	164,917.73	0.00	11,917.41	100,476.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		98,435.14	0.00	98,435.14	98,435.14	0.00	0.00	0.00	98,435.14	86,517.73	0.00	0.00	0.00	86,517.73	86,517.73	0.00	0.00	0.00	86,517.73	0.00	11,917.41	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		178,878.00	0.00	178,878.00	178,878.00	0.00	0.00	0.00	178,878.00	0.00	0.00	0.00	178,878.00	178,878.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00	0.00	100,476.00	0.00

Certified Correct:
 RAHMAN S. ROPETA, CPA
 Acting AFD Chief

Recommending Approval:
 LEVITA A. LAGRADA
 Director II

Approved By:
 RINO REY C. ESTOYA, MNSA, CESE
 Acting Executive Director